

M/S Nagreeka EXPORTS LIMITED





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(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

REGD. OFFICE: 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA Ph.: 2210-8828, 2248-4922/4943, Fax: 91-33-22481693, E-mail: sushil@nagreeka.com

Ref.: NEL/SE/2023-24

Date -30.05.2023

То

The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd.

1st Floor, P.J. Towers Dalal Street Fort <u>Mumbai 400 001</u> Scrip code: – **521109** To

The Deputy General Manager

Corporate Relationship Department

National Stock Exchange of India Ltd. Exchange Plaza

Bandra Kurla Complex ,5th Floor

Bandra (E)

Mumbai 400 051

Scrip Code: NAGREEKEXP

ISIN: INE123B01028

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on Consolidated Basis for the year ended 31s March, 2023

Pursuant to Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 attached please find the disclosure of related party transaction on consolidated basis, drawn in accordance with the format specified in the relevant accounting standards for year ended 31st March, 2023.

The is also available on the website of the Company www.nagreeka.com

Kindly take the same in your record.

Thanking you. Yours truly,

For Nagreeka Exports Ltd

AKANSHA AGARWAL Deputity agent by ACALSSIAN AGAINON.
Drice-No. a-F1550ANL.
Service-No. a-F1550

Akansha Agarwal Company Secretary

Nagreeka Expo	rts Limited						(Rs. in lac	s)											
				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.															
S. No	Details of the party (li /subsidiary) entering into		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the	during the reporting	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	NAME	PAN	NAME	PAN	Relationship of the counterparty with the listed entity or its subsidiary		audit committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Nagreeka Export Limited		Mr. Sushil Patwari		Key Management Personnel	Remuneration	Refer Note no. 1	18	0		,								
					Key Management			18											
	Nagreeka Export Limited		Mr. Sunil Ish warlal Patwari		Personnel Key Management	Remuneration	Refer Note no.1		0		,								
3	Nagreeka Export Limited		Mr. Mahendra Ishwarial Patwari		Personnel Key Management	Remuneration	Refer Note no.1	18	0	(
4	Nagreeka Export Limited		Mr. Debabrata Das Chowdhury		Personnel	Remuneration	Refer Note no.1	6.76	0	•									
5	Nagreeka Export Limited		Mr. Manoj Agarwal	\dashv	Key Management Personnel	Remuneration	Refer Note no.1	9	0	(
6	Nagreeka Export Limited		Ms.Akansha Agarwal	4	Key Management Personnel	Remuneration	Refer Note no. 1	3.9	0		,								
	Name to Francisco de la Carte				Relative of KMP			15											
8	Nagreek a Export Limited Nagreek a Export Limited		Mr. Pratyush Sunil Patwari Mr. Aditya Mahendra Patwari		Relative of KIVIP	Remuneration Remuneration	Refer Note no.1	3	0										
9	Nagreeka Export Limited		Patwari Properties	コ	Others	Rent Paid	Refer Note no.1	0.6	0		,								
9	Nagreeka Export Limited		Mr.Sunil Ishwarlal Patwari	_	Key Management Personnel	Rent Paid	Refer Note no.1	0.6	0										
9	Nagreeka Export Limited		Mr.Mahendra Ishwarlal Patwari		Key Management Personnel	Rent Paid	Refer Note no.1	0.6	0		,								
9	Nagreeka Export Limited		Mr.Sunil Ishwarlal Patwari		Key Management Personnel	Unsecured Loan	Refer Note no.1	0	51	51									
9	Nagreeka Export Limited		Mr. Mahendra Ishwarial Patwari		Key Management Personnel	Unsecured Loan	Refer Note no.1	0	125	125									

Note no.1- Audit Committee approval has been obtained for the Financial Year 2022-23

